

**EXHIBIT A**  
**STANDARDIZED FUND ACCOUNTING REPORT**

**Standardized Fund Accounting Report for Receiver's Account, Marquis - Cash Basis**

SEC v. Marquis Properties, LLC; Civil Court Docket No. 2:16-cv-00040-JNP

Reporting Period 09/01/2018 to 10/31/2018

**Fund Accounting (See Instructions):**

		<b>Detail</b>	<b>Subtotal</b>
Line 1	<b>Beginning Balance (As of 9/01/2018):</b>	\$ 212,441.34	\$ 212,441.34
	<i>Increases in Fund Balance:</i>		
Line 2	Business Income	\$ -	\$ -
Line 3	Cash & Securities	\$ -	\$ -
Line 4	Interest/Dividend Income	\$ 3.19	\$ 3.19
Line 5	Business Asset Liquidation	\$ -	\$ -
Line 6	Personal Asset Liquidation	\$ -	\$ -
Line 7	Third-Party Litigation Income	\$ 28,356.10	\$ 28,356.10
Line 8	Miscellaneous - Other	\$ -	\$ -
	<b>Total Funds Available (Lines 1-8):</b>	\$ 240,800.63	\$ 240,800.63
	<i>Decreases in Fund Balance:</i>		
Line 9	Disbursement to Investors	\$ -	\$ -
Line 10	<b>Disbursements for Receivership Operations</b>		
Line 10a	<i>Disbursements to Receiver or Other Professionals</i>	\$ -	\$ -
Line 10b	Business Asset Expenses	\$ -	\$ -
Line 10c	Personal Asset Expenses	\$ -	\$ -
Line 10d	Investments Expenses	\$ -	\$ -
Line 10e	Third-Party Litigation Expenses	\$ -	\$ -
	1. Attorney Fees	\$ -	\$ -
	2. Litigation Expenses	\$ -	\$ -
	<b>Total Third-Party Litigation Expenses</b>	\$ -	\$ -
Line 10f	Tax Administrator Fees and Bonds		
Line 10g	Federal and State Tax Payments	\$ -	\$ -
	<b>Total Disbursements for Receivership Operations</b>	\$ -	\$ -
Line 11	<b>Disbursements for Distribution Expenses Paid by the Fund:</b>		
Line 11a	<i>Distribution Plan Development Expenses:</i>		
	1. Fees:		
	Fund Administrator		
	Independent Distribution Consultant (IDC)		
	Distribution Agent		
	Consultants		
	Legal Advisers		
	Tax Advisers		
	2. Administrative Expenses		
	3. Miscellaneous		
	<b>Total Plan Development Expenses</b>	\$ -	\$ -
Line 11b	<i>Distribution Plan Implementation Expenses:</i>		
	1. Fees:		
	Fund Administrator		
	Independent Distribution Consultant (IDC)		
	Distribution Agent		
	Consultants		
	Legal Advisers		
	Tax Advisers		
	2. Administrative Expenses		
	3. Investor Identification:		
	Notice/Publishing Approved Plan		
	Claimant Identification		
	Claims Processing		
	Web Site Maintenance/Call Center		
	4. Fund Administrator Bond		
	5. Miscellaneous		
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses		
	<b>Total Plan Implementation Expenses</b>	\$ -	\$ -
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	\$ -	\$ -
Line 12	<b>Disbursements to Court/Other:</b>		
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees	\$ -	\$ -
Line 12b	Federal Tax Payments	\$ -	\$ -
	<b>Total Disbursements to Court/Other:</b>	\$ -	\$ -
	<b>Total Funds Disbursed (Lines 9-11):</b>	\$ -	\$ -
Line 13	<b>Ending Balance (As of 10/31/2018):</b>	\$ 240,800.63	\$ 240,800.63

**Standardized Fund Accounting Report for Receiver's Account, Marquis - Cash Basis**

SEC v. Marquis Properties, LLC; Civil Court Docket No. 2:16-cv-00040-JNP

Reporting Period 09/01/2018 to 10/31/2018

<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>		
Line 14a	Cash & Cash Equivalents	\$ -	\$ -
Line 14b	Investments	\$ -	\$ -
Line 14c	Other Assets or Uncleared Funds	\$ -	\$ -
	<b>Total Ending Balance of Fund - Net Assets</b>	\$ -	\$ -

**Other Supplemental Information:**

		<b>Detail</b>	<b>Subtotal</b>
	<b>Report of items NOT to be paid by the Fund:</b>		
<b>Line 15</b>	<b>Disbursements for Plan administration Expenses Not Paid by the Fund:</b>		
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>		
	1. Fees: Fund Administrator Independent Distribution Consultant (IDC) Distribution Agent Consultants Legal Advisers Tax Advisers		
	2. Administrative Expenses		
	3. Miscellaneous		
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	\$ -	\$ -
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>		
	1. Fees: Fund Administrator Independent Distribution Consultant (IDC) Distribution Agent Consultants Legal Advisers Tax Advisers		
	2. Administrative Expenses		
	3. Investor Identification: Notice/Publishing Approved Plan Claimant Identification Claims Processing Web Site Maintenance/Call Center		
	4. Fund Administrator Bond		
	5. Miscellaneous		
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses		
	<i>Total Plan Implementation Expense Not Paid by the Fund</i>	\$ -	\$ -
Line 15c	<i>Tax Administrator Fees &amp; Bonds Not Paid by the Fund</i>	\$ -	\$ -
	<b>Total Disbursements for Plan Administration Expenses Not Paid by the Fund</b>	\$ -	\$ -
<b>Line 16</b>	<b>Disbursements to Court/Other Not Paid by the Fund:</b>	\$ -	\$ -
Line 16a	<i>Investment Expenses/CRIS Fees</i>		
Line 16b	<i>Federal Tax Payments</i>		
	<b>Total Disbursements to Court/Other Not Paid by the Fund:</b>	\$ -	\$ -
<b>Line 17</b>	<b>DC &amp; State Tax Payments</b>	\$ -	\$ -
<b>Line 18</b>	<b>No. of Claims:</b>		
Line 18a	# of Claims Received This Reporting Period	0	
Line 18b	# of Claims Received Since Inception of Fund	0	
<b>Line 19</b>	<b>No. of Claimants/Investors:</b>		
Line 19a	# of Claimants/Investors Paid This Reporting Period	0	
Line 19b	# of Claimants/Investors Paid Since Inception of Fund	0	

Receiver: Maria E. Windham

By: /s/ Maria E. Windham

(signature)

Maria E. Windham

(printed name)

\_\_\_\_\_  
Receiver of Marquis Properties Receivership\_\_\_\_\_  
Date: November 7, 2018



\$	-
\$	-
\$	-
\$	-
\$	-

<b>Grand Total</b>	
--------------------	--

\$	-
----	---

\$	-
\$	-
\$	-
\$	-
\$	-

\$	-
\$	-